

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 125,00,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,
SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (Expr. Municipal Administration, EFS&T) DEPARTMENT

G.O.Rt.No.: 4667

Dated: 20-12-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. U.O.No.13728/Budget/,MA&UD (Budget) Dept. dt.01-12-2012
5. U.O.No.032820/469/A1/Expr.M&F/12/, Fin (Expr.M&F) Dept. dt.03-12-2012
6. U.O.No.32820/524/A1/BG.III /12., Fin (BG.III) Dept. dt.17-12-2012

ORDER:

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.125,00,00,000/-(Rupees One Hundred Twenty Five Crores) Plan from the BE provision 2012-13 towards 2nd installment towards loans to HMRL for Hyderabad Metro Rail Project under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to HMRL for Hyderabad Metro Rail Project Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secy to Govt. Fin.DCM.Dept. Remarks: Adjustment to P.D Account No.283 of of HMRL									
1	6217-01-789-11-04-001-000	V	81,00,00	..	..	81,00,00	20,25,00	20,25,00	40,50,00
2	6217-01-796-11-04-001-000	V	33,00,00	..	..	33,00,00	8,25,00	8,25,00	16,50,00
3	6217-01-800-11-04-001-000	V	386,00,00	..	..	386,00,00	96,50,00	96,50,00	193,00,00
Total			500,00,00	..	..	500,00,00	125,00,00	125,00,00	250,00,00

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.